GOVERNMENT OF TELANGANA ABSTRACT

Health, Medical and Family Welfare Department - Budget Estimates 2019-20 - Budget Release Order for an amount of Rs.12,50,00,000/- (Rupees Twelve Crores and Fifty Lakhs only) to the Commissioner, Telangana VaidyaVidhanaParishad, Hyderabad from the B.E.2019-20 - Administrative Sanction - Orders - Issued.

HEALTH MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 401

Dated: 05-08-2019
Read the following:-

- 1. From the Commr, TVVP, Hyd., Lr.No.T3A/91/2019-20-1, dt.29.06.2019.
- 2. G.O.Rt.No.1126, Finance (EBS.V) Department, dt.31.07.2019

ORDER:

Based on the proposals received from the Commissioner, Telangana VaidyaVidhanaParishad, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2ndread above, Government hereby issue administrative sanction to the Commissioner, Telangana VaidyaVidhanaParishad, Hyderabad for an amount of Rs.12,50,00,000/- (Rupees Twelve Crores and Fifty Lakhs only) Scheme from the B.E. provision2019-20 towards 2nd installment under the following scheme:-

(Rupees in Lakhs)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2019-20 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2019-20 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Other Contractual Services (TVVP Hospitals) | | | | | | | | | |
| Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 36 | | | | | | | | | |
| 1 | 2210-01-001-25-07-310-312 | V | 25,00.00 |) | | . 25,00.00 | 12,50.00 | 12,50.00 | |
| | Total | | 25,00.00 |) | | 25,00.00 | 12,50.00 | 12,50.00 | |

- 2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged above to the P.D A/c No.36 of the Telangana VaidyaVidhanaParishad, Hyderabad and shall follow the procedure for drawal of funds.
- 3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.12,50,00,000/- (Rupees Twelve Crores and Fifty Lakhs only) fordepositing the same in the P.D A/c No.36 of the Telangana VaidyaVidhanaParishad, Hyderabad.
- 4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana VaidyaVidhanaParishad under 'K' Deposits and Advances, 8449 Other Deposits, 120- Miscellaneous deposits, S.H.(61) Deposits of Telangana VaidyaVidhanaParishad, 000 Deposits of Telangana VaidyaVidhanaParishad, and intimate the fact to the Commissioner, Telangana VaidyaVidhanaParishad, Hyderabad.

- 5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.
- 6. The Commissioner, Telangana VaidyaVidhanaParishad, Hyderabad, the Director of Public Health & Family Welfare and Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana VaidyaVidhanaParishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer.

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer (Urban), Hyderabad.

The Pay & Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department P.S. to Spl. Chief Secy., HM & FW Department P.A. to Addl. Secy., HM & FW Department SF/SC

// FORWARDED :: BY ORDER//

SECTION OFFICER